

**CENPATICO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** December 31, 2006

**ASSETS**

**CURRENT ASSETS**

<b>101</b> Cash (Disclose on Schedule A)	\$1,290,182
<b>102</b> Current Investments	\$24,000,000
<b>103</b> Accounts Receivable (net) (Disclose on Schedule A)	\$648,333
<b>104</b> Notes Receivable (current portion)	\$0
<b>105</b> Prepaid Expenses	\$88,596
<b>106</b> Other Current Assets (Disclose on Schedule A)	\$1,534,761
<b>107</b> Total Current Assets	\$27,561,872

**NON-CURRENT ASSETS**

<b>108</b> Land	\$0
<b>109</b> Building	\$0
<b>110</b> Leasehold Improvements	\$316,104
<b>111</b> Furniture and Equipment	\$656,429
<b>112</b> Vehicles	\$0
<b>113</b> Total Property and Equipment	\$972,533
<b>114</b> Less: Accumulated Depreciation	\$271,703
<b>115</b> Net Property and Equipment	\$700,830
<b>116</b> Notes Receivable (net of current portion)	\$0
<b>117</b> Performance Bond (Disclose on Schedule A)	\$0
<b>118</b> Long Term Investments	\$0
<b>119</b> Deposits	\$59,682
<b>120</b> Other Noncurrent Assets (Disclose on Schedule A)	\$807,199
<b>121</b> Total Noncurrent Assets	\$1,567,711

<b>122 TOTAL ASSETS</b>	<b>\$29,129,583</b>
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**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims (Disclose on Sch. A)	#REF!
<b>202</b> Reported But Unpaid Claims	\$0
<b>203</b> Payable to ADHS (Disclose on Schedule A)	\$5,162,738
<b>204</b> Other Amounts Payable to Providers	\$2,764,545
<b>205</b> Trade Accounts Payable	\$0
<b>206</b> Accrued Salaries and Benefits	\$19,800
<b>207</b> Long-term Debt (current portion)	\$0
<b>208</b> Deferred Revenue (Disclose on Schedule A)	\$0
<b>209</b> Risk Pool Payable	\$0
<b>210</b> Other Current Liabilities (Disclose on Schedule A)	\$322,458
<b>211</b> Total Current Liabilities	#REF!

**NON-CURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	\$0
<b>213</b> Loss Contingencies (Disclosed on Schedule A)	\$0
<b>214</b> Other Noncurrent Liabilities (Disclose on Schedule A)	\$4,180,694
<b>215</b> Total Noncurrent Liabilities	\$4,180,694

<b>216 TOTAL LIABILITIES</b>	<b>#REF!</b>
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**217 NET ASSETS/EQUITY**

Unrestricted Net Assets	\$ 7,478,132
Restricted Net Assets (Disclose on Schedule A)	\$0

<b>218 TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b>#REF!</b>	#REF!
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**CENPATICO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:**  
**Schedule A Disclosures**

December 31, 2006

**ASSETS:**

**Cash**

Unrestricted	\$1,290,182
Restricted	-

**Total Cash** **\$1,290,182**

**Accounts Receivable**

**ADHS**

**GSA 2**

	<b>Program ID</b>	<b>Category ID</b>	
<b>Current Year</b>	TXIX Child	Profit/Risk Corridor	
<b>Prior Year</b>	TXIX SMI	Profit/Risk Corridor	\$113,384
	TXXI Child	Profit/Risk Corridor	\$203,076
		MMA Part D Expenses	\$71,875

**GSA 4**

<b>Current Year</b>	TXXI Child	Profit/Risk Corridor	
<b>Prior Year</b>		MMA Part D Expenses	\$182,561

**Non-ADHS &/or Unrelated Business**

**GSA 2**

<b>Current Year</b>	Pharmacy Rebate Receivable	5,417
	US Script Receivable	18,420
<b>Prior Year</b>		

**GSA 4**

<b>Current Year</b>	Pharmacy Rebate Receivable	10,834
	US Script Receivable	42,767
<b>Prior Year</b>		

**Prior Year**

**GSA 2**

Allowance for Doubtful Accounts

**GSA 4**

Allowance for Doubtful Accounts

**Total Accounts Receivable** **648,333**

**Other Current Assets (Detail of Line 106)**

Accrued Interest Income	\$41,495
Short-term Deferred Taxes	\$1,493,266

**Total Other Current Assets** **\$1,534,761**

**Other Noncurrent Assets (Detail of Line 120)**

Long-term Deferred Taxes	\$807,199
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**Total Other Noncurrent Assets** **\$807,199**

**PERFORMANCE BOND:**

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$8,558,641

Included in Financial Statements? No

**LIABILITIES:**

**IBNR Claims Estimate**

**GSA 2**

<b>Current Year</b>	\$1,866,800
<b>Prior Year(s)</b>	#REF!

**GSA 4**

<b>Current Year</b>	\$2,239,420
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<b>Prior Year(s)</b>	#REF!
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**Total IBNR** **#REF!**

**Payable to ADHS (Detail of Line 203)**

**GSA 2**

	<b>Program ID</b>	<b>Category ID</b>	
<b>Current Year</b>	TXIX CMDP	Profit/Risk Corridor	\$735,642
	TXXI Child	Profit/Risk Corridor	\$70,732
	TXXI Adult	Profit/Risk Corridor	\$3,972
	HIFA II SMI	Profit/Risk Corridor	\$33,885
	HIFA II GMH	Profit/Risk Corridor	\$8,455
	NTXIX/XXI Child	Profit/Risk Corridor	\$3,862

**Prior Year**

	TXIX CMDP	Profit/Risk Corridor	\$270,437
	TXXI Child	Profit/Risk Corridor	\$42,041
	TXXI Adult	Profit/Risk Corridor	\$8,144
	HIFA II SMI	Profit/Risk Corridor	\$81,243
	HIFA II GMH	Profit/Risk Corridor	\$13,555
	NTXIX/XXI SMI	Profit/Risk Corridor	\$261,404

**GSA 4**

<b>Current Year</b>	TXIX CMDP	Profit/Risk Corridor	\$1,262,845
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**Prior Year**

	TXIX Child	Profit/Risk Corridor	\$247,312
	TXIX CMDP	Profit/Risk Corridor	\$2,062,741
	NTXIX/XXI Child	Profit/Risk Corridor	\$56,468

**Total Accounts Payable - ADHS** **\$5,162,738**

**Deferred Revenue from: (Detail of Line 208)**

	<b>Program ID</b>	<b>Category ID</b>	
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**GSA 2**

<b>Current Year</b>			\$0
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**Prior Year(s)**

			\$0
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**GSA 4**

<b>Current Year</b>			\$0
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**Prior Year**

			\$0
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**Non-ADHS &/or Unrelated Business**

**GSA 2**

<b>Current Year</b>	Identify Program	Identify Category	\$0
	Identify Program	Identify Category	\$0

**Prior Year**

	Identify Program	Identify Category	\$0
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**GSA 4**

**Adjustments:**

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

**Payables to ADHS - Other\* Category**

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Current Year		
Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0
Prior Year		
Identify Program	Identify Category	\$0
<b>Total Deferred Revenue</b>		<b>\$0</b>

**Other Current Liabilities (Detail of Line 210)**

Travel	\$2,800
Occupancy	\$57,852
Professional Services	\$41,169
Pharmacy Expense	\$928,782
Other Medical Expense	\$196,778
Other Operating Expenses	\$13,393
Use Tax Payable	\$1,143
Personal Property Tax Payable	\$6,361
Brideway Health Solutions	(\$31,464)
CBHSP Arizona, Inc.	(\$256,618)
Nursewise	\$155,434
CenCorp	(\$1,326,728)
Cenpatico Behavioral Health LLC	\$453,022
Centene Management Co	\$80,533
<b>Total Other Current Liabilities</b>	<b>\$322,458</b>

**Loss Contingencies (Detail of Line 213)**

<b>GSA 2</b>	
Identify Loss Contingencies	\$0
<b>GSA 4</b>	
Identify Loss Contingencies	\$0
<b>Total Loss Contingencies</b>	<b>\$0</b>

**Other Noncurrent Liabilities (Detail of Line 214)**

Accrued Income Tax	\$4,180,694
<b>Total Other Noncurrent Liabilities</b>	<b>\$4,180,694</b>

**Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets	
<b>Total Restricted Net Assets</b>	<b>\$0</b>

**Explain ≥10% fluctuation in account from prior quarter (December 31, 2006 compared to September 30, 2006)**

101 Cash - Decreased \$924k or 41.7% due to a \$1.8 million increase in pharmacy payments primarily offset by a \$664k decrease in intercompany payments and \$113k increase in investment and bank interest. For the quarter ended 12/31/06, CBH AZ paid \$3.5 million between Caremark and US Script compared to only \$1.8 million for the quarter ended 9/30/06. Starting in October, CBH AZ switched from Caremark to US Script.

102 Current Investments - Increased \$4 million or 20% due to the purchase of additional commercial paper investments.

103 Accounts Receivable - Increased \$116k or 21.8% due to an increase in prior year ADHS receivables (MMA Part D) and current year Non-ADHS receivables (Pharmacy Rebate Receivable/USS Receivable). These increases are offset by decreases in the profit/risk corridor receivables.

105 Prepaid Expenses - Decreased \$20k or 18.5% due to three months (October - December 2006) of expense reducing the prepaid balance.

106 Other Current Assets - Increased \$1 million or 189% due to a \$1 million increase in short-term deferred taxes.

114 Accumulated Depreciation - Increased approximately \$49k or 21.9% as a result of an additional three months (October - December 2006) of depreciation expense, as the property and equipment balance remained fairly consistent from September to December 2006.

201 IBNR - Increased \$1.4 million or 17.6% due to an increase in claims estimates.

203 Payable to ADHS - Increased \$1.4 million or 36.2% due to current quarter activity, which resulted in an increased payable to ADHS in the profit/risk corridor analysis compared to the payable for the quarter ended 9/30/06.

204 Other Amounts Payable to Providers - Increased \$403k or 17.1% due to an increase in the accrued provider bonuses.

206 Accrued Salaries and Benefits - Decreased approximately \$83k or 80.8% as there was no payroll accrual at year-end.

210 Other Current Liabilities - Increased \$1.8 million or 168.5% due to the CenCorp intercompany account activity for the current quarter.

214 Other Noncurrent Liabilities - Increased \$1.5 million or 53.4% which can be attributed to an increase in the accrued Income Taxes for 12/31/06 quarter-end tax provision.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : December 31, 2006

		Net Assets /	
		Retained	
		Earnings	Total
Beginning Balance:	July 1, 2006		
		Initial Capital	Additional Capital
		6,200,000	
* Net Surplus / Net Earning for the period ended:	December 31, 2006		2,500,000
Dividends Declared		\$ (609,649)	\$ 5,590,351
** Prior Period Adjustments		(612,219)	1,887,781
Ending Balance:	December 31, 2006		-
			-
		\$ 6,200,000	\$ 2,500,000
		\$ (1,221,868)	\$ 7,478,132

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

**CENPATICO 2**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**

December 31, 2006

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	4,673,115	1,209,127	129,498	273,724	230,193	6,850,374	53,050	1,378,010	36,958	3,383		3,475,877	35,737	58,264	581,617	188,891	1,200	74,105		\$19,253,123		\$19,253,123	
b	ADHS Revenue - Qualifying Incentive Payments																				\$0		\$0	
402	Specialty & Other Grants*																				\$0		\$0	
403	Client Fees (Co-pays)																				\$0		\$0	
404	Third Party Recoveries																				\$0		\$0	
a	Medicare																				\$0		\$0	
b	Other Insurance																				\$0		\$0	
405	Interest Income																				\$0	249,731	\$249,731	
406	Other Funding Sources - Non ADHS*																				\$0		\$0	
407	Unrelated Business Activities*																				\$0		\$0	
408	TOTAL REVENUE	\$4,673,115	\$1,209,127	\$129,498	\$273,724	\$230,193	\$0	\$6,850,374	\$53,050	\$1,378,010	\$36,958	\$3,383	\$0	\$3,475,877	\$35,737	\$58,264	\$581,617	\$188,891	\$1,200	\$74,105	\$0	\$19,253,123	\$249,731	\$19,502,854
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																				\$1,243,841		\$1,243,841	
1	Counseling, Individual	266,362	20,407	2,741	13,930	12,121	-	161,025	331	44,399	2,477	-	-	607,762	9,985	34,388	55,092	-	-	12,821	-	\$1,243,841		\$1,243,841
2	Counseling, Family	872	291	194	-	-	-	484	-	581	-	-	-	291	-	-	-	-	-	-	-	\$2,712		\$2,712
3	Counseling, Group	-	-	-	-	-	-	320	-	145	-	-	-	232	-	-	-	-	-	-	-	\$697		\$697
b	Consultation, Assessment & Specialized Testing	111,031	7,388	2,459	6,293	9,141	-	57,686	1,520	17,904	1,043	-	-	298,119	4,837	26,495	25,223	-	-	7,289	-	\$576,429		\$576,429
c	Other Professional	33,380	18,886	494	-	-	-	35,713	-	4,763	-	-	-	34,478	-	1,729	3,569	-	-	-	-	\$133,150		\$133,150
d	TOTAL Treatment Services	\$411,645	\$46,972	\$5,394	\$20,718	\$21,262	\$0	\$255,228	\$1,852	\$67,792	\$3,520	\$0	\$0	\$940,882	\$14,821	\$62,612	\$83,884	\$0	\$0	\$20,248	\$0	\$1,956,829	\$0	\$1,956,829
502	Rehabilitation Services																							
a	Living Skills Training	38,712	-	-	3,411	3,099	-	1,871	-	149	-	-	-	32,081	-	337	1,564	-	-	-	-	\$81,223		\$81,223
b	Cognitive Rehabilitation																				\$0		\$0	
c	Health Promotion	439	7	-	21	86	-	-	-	-	-	-	-	2,582	86	-	236	-	-	-	-	\$3,457		\$3,457
d	Supported Employment Services	-	-	-	-	-	-	54,367	-	4,713	-	-	-	808,805	-	4,993	35,705	-	-	-	-	\$908,584		\$908,584
e	TOTAL Rehabilitation Services	\$39,151	\$7	\$0	\$3,432	\$3,184	\$0	\$56,238	\$0	\$4,862	\$0	\$0	\$0	\$843,468	\$86	\$5,331	\$37,504	\$0	\$0	\$0	\$0	\$993,264	\$0	\$993,264
503	Medical Services																							
a	Medication Services							37,389	-	3,788	-	-	-	16,551	415	218	5,015	-	-	-	-	\$63,376		\$63,376
b	Medical Management	40,353	14,980	2,166	1,216	5,240	-	119,625	4,193	27,841	569	-	-	83,042	1,919	3,537	1,205	-	-	-	-	\$306,074		\$306,074
c	Laboratory, Radiology & Medical Imagin	-	-	-	-	-	-	382	-	123	-	-	-	5,922	77	-	1,672	-	-	187	-	\$8,176		\$8,176
d	Electro-Convulsive Therapy																				\$0		\$0	
e	TOTAL Medical Services	\$40,353	\$14,980	\$2,166	\$1,216	\$5,240	\$0	\$157,396	\$4,193	\$31,752	\$569	\$0	\$0	\$105,516	\$2,411	\$3,755	\$7,892	\$0	\$0	\$187	\$0	\$377,626	\$0	\$377,626
504	Support Services																							
a	Case Management	908,081	71,158	15,933	96,951	50,075	-	1,042,661	17,356	328,450	2,061	-	-	842,253	6,022	200,469	35,985	-	-	13,016	-	\$3,630,470		\$3,630,470
b	Personal Assistance	225	169	-	28	19	-	53,757	281	4,274	-	-	-	30,520	75	150	337	-	-	-	-	\$89,835		\$89,835
c	Family Support	33,383	2,117	222	3,155	1,703	-	6,437	-	147	-	-	-	5,604	-	-	364	-	-	-	-	\$53,132		\$53,132
d	Pier Support	16,278	2,496	-	3,771	-	-	27,783	-	6,963	-	-	-	116,827	32	1,918	14,708	-	-	-	-	\$190,776		\$190,776
e	Therapeutic Foster Care Services	412,206	170,869	-	3,310	-	-	-	-	-	-	-	-	22,344	-	-	-	-	-	-	-	\$608,729		\$608,729
f	Respite Care	24,730	2,610	-	214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$27,555		\$27,555
g	Housing Support	-	-	-	-	-	-	52,304	-	14,876	-	-	-	253	-	225	-	-	-	-	-	\$67,657		\$67,657
h	Interpreter Services	10	-	-	-	-	-	261	-	100	-	-	-	978	-	-	40	-	-	-	-	\$1,389		\$1,389
i	Flex Fund Services	9	-	315	-	3	-	206	-	1	-	-	-	224	-	-	-	-	-	-	-	\$758		\$758
j	Transportation	65,802	5,661	-	6,212	3,325	-	271,715	2,249	37,290	548	-	-	233,405	119	4,661	6,232	-	-	467	-	\$637,687		\$637,687
k	Block Purchase NTXX Consumer Drop In Cente																				\$0		\$0	
l	TOTAL Support Services	\$1,460,725	\$255,080	\$16,469	\$113,641	\$55,125	\$0	\$1,455,123	\$19,885	\$392,102	\$2,609	\$0	\$0	\$1,252,407	\$6,248	\$207,423	\$57,668	\$0	\$0	\$13,483	\$0	\$5,307,988	\$0	\$5,307,988
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	47,275	1,498	1,498	4,812	449	-	119,358	2,158	43,351	-	-	-	212,337	305	84,757	24,299	-	-	-	-	\$542,099		\$542,099
b	Crisis Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Crisis Phones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	TOTAL Crisis Intervention Services	\$47,275	\$1,498	\$1,498	\$4,812	\$449	\$0	\$119,358	\$2,158	\$43,351	\$0	\$0	\$0	\$212,337	\$305	\$84,757	\$24,299	\$0	\$0	\$0	\$0	\$542,099	\$0	\$542,099
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	207,004	-	14,315	-	33,571	-	228,606	-	39,139	-	-	-	85,648	-	-	-	-	-	-	-	\$608,283		\$608,283
2	Detoxification (Provider Types 02 & 71																				\$0		\$0	
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	1,773,303	-	659,353	-	-	-	515,102	-	43,077	3,147	-	-	-	-	\$2,993,982		\$2,993,982
2	Detoxification (Provider Types B5 & B6)																				\$0		\$0	
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types	944,806	128,641	-	1,138	-	-	-	-	-	-	-	-	93,861	-	-	-	-	-	-	-	\$1,168,446		\$1,168,446
2	Detoxification - Secure & Non-Secure (Provide																							
Types (78,B1,B2,B3)																					\$0		\$0	
d	Inpatient Services, Professional	35,897	-	1,200	-	300	-	26,249	-	10,754	-	-	-	18,878	-	480	-	-	-	-	-	\$93,758		\$93,758
e	TOTAL Inpatient Services	\$1,187,707	\$128,641	\$15,515	\$1,138	\$33,871	\$0	\$2,028,158	\$0	\$709,246	\$0	\$0	\$0	\$713,489	\$0	\$43,556	\$3,147	\$0	\$0	\$0	\$0	\$4,864,469	\$0	\$4,864,469
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	187,998	35,339	-	4,568	-	-	271,963	-	40,717	-	-	-	258,117	-	10,150	22,674	-	-	1,269	-	\$832,794		\$832,794
b	Level III Behavioral Health Residential Facilitie	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Room and Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	TOTAL Residential Services	\$187,998	\$35,339	\$0	\$4,568	\$0	\$0	\$271,963	\$0	\$40,717	\$0	\$0	\$0	\$258,117	\$0	\$10,150	\$22,674	\$0	\$0	\$1,269	\$0	\$832,794	\$0	\$832,794
508	Behavioral Health Day Program																							
a	Supervised Day Program	13	-	-	-	-	-	491	-	-	-	-	-	569	-	-	-	-	-	-	-	\$1,073		\$1,073
b	Therapeutic Day Program	-	-	-	-	-	-	44,117	1,847	839	-	-	-	12,023	-	-	-	-	-	-	-	\$58,825		\$58,825
c	Medical Day Program																				\$0		\$0	
d	TOTAL Behavioral Health Day Program	\$13	\$0	\$0	\$0	\$0	\$0	\$44,608	\$1,847	\$839	\$0	\$0	\$0	\$12,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,898	\$0	\$59,898
509	Prevention Services																							
a	Prevention																	185,970				\$185,970		\$185,970
b	HIV																					\$24,016		\$24,016
c	TOTAL Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,016	\$185,970	\$0	\$0	\$0	\$0	\$209,986	\$0	\$209,986
510	Medication																							
a	Medication Expense	\$249,866	37,433	43,903		23,290		537,066	27,187	527,748			531,688							1,649	\$1,979,832		\$1,979,832	
b	Less Pharmacy Rebate Receivec																				\$0		\$0	
c	Pharmacy Rebate Related Expense																				\$0		\$0	
d	TOTAL Medication Services	\$249,866	\$37,433	\$43,903	\$0	\$23,290	\$0	\$537,066	\$27,187	\$527,748	\$0	\$0	\$531,688	\$0	\$0	\$0	\$0	\$0	\$1,649	\$0	\$1,979,832	\$0	\$1,979,832	
511	Other ADHS Service Expenses Not Rpt'd Above*	498,954			86,566					69,244									750			\$655,515		\$655,515
512	ADHS/DOC COOL																							

CENPATICO 2  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

December 31, 2006

\*DISCLOSE ON SCHEDULE A

																						PROGRAM	
																						ADMIN &	
																						MGMT/GEN	
																						TOTAL	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TTXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TTXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL		
Administrative Expenses:																							
601 Salaries	165,651	42,861	2,083	9,703	10,667	-	242,829	1,880	48,847	1,310	120	-	123,211	1,267	2,065	20,617	6,696		2,627		\$682,434		\$682,434
602 Employee Benefits	18,047	4,670	227	1,057	1,162	-	26,455	205	5,322	143	13	-	13,423	138	225	2,246	729		286		\$74,349		\$74,349
603 Professional & Outside Services	26,280	6,800	330	1,539	1,692	-	38,524	298	7,749	208	19	-	19,547	201	328	3,271	1,062		417		\$108,267		\$108,267
604 Travel	9,237	2,390	116	541	595	-	13,541	105	2,724	73	7	-	6,871	71	115	1,150	373		146		\$38,056		\$38,056
605 Occupancy	31,094	8,045	391	1,821	2,002	-	45,581	353	9,169	246	23	-	23,128	238	388	3,870	1,257		493		\$128,098		\$128,098
606 Depreciation	6,143	1,589	77	360	396	-	9,005	70	1,811	49	4	-	4,569	47	77	765	248		97		\$25,307		\$25,307
607 All Other Operating*	128,963	34,031	1,694	8,477	18,409	-	189,198	1,465	45,412	3,742	373	-	95,907	2,497	2,071	19,946	5,020	-	1,970		\$559,174		\$559,174
608 Subtotal ADHS Administrative Expenses	\$385,416	\$100,385	\$4,919	\$23,499	\$34,923	\$0	\$565,134	\$4,376	\$121,035	\$5,770	\$558	\$0	\$286,657	\$4,458	\$5,268	\$51,864	\$15,386	\$0	\$6,036	\$0	\$1,615,685	\$0	\$1,615,685
650 Non ADHS Administrative Expenses*																					\$0		\$0
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$385,416	\$100,385	\$4,919	\$23,499	\$34,923	\$0	\$565,134	\$4,376	\$121,035	\$5,770	\$558	\$0	\$286,657	\$4,458	\$5,268	\$51,864	\$15,386	\$0	\$6,036	\$0	\$1,615,685	\$0	\$1,615,685
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	63,349	445,288	12,026	6,543	43,658	-	484,970	(2,891)	(219,118)	19,566	2,276	-	(584,378)	5,370	(127,604)	94,823	(4,127)	158	2,823	-	\$242,732	87,294	\$330,026
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	\$63,349	\$445,288	\$12,026	\$6,543	\$43,658	\$0	\$484,970	(\$2,891)	(\$219,118)	\$19,566	\$2,276	\$0	(\$584,378)	\$5,370	(\$127,604)	\$94,823	(\$4,127)	\$158	\$2,823	\$0	\$242,732	\$87,294	\$330,026
800 TOTAL EXPENSES	\$4,572,453	\$1,065,623	\$101,890	\$266,133	\$221,002	\$0	\$5,975,242	\$58,607	\$1,789,571	\$32,034	\$2,834	\$0	\$4,572,774	\$33,699	\$295,248	\$407,771	\$197,229	\$908	\$69,133	\$0	\$19,662,155	\$87,294	\$19,749,449
801 INC(DEC) IN NET ASSETS/EQUITY	\$100,662	\$143,504	\$27,608	\$7,591	\$9,191	\$0	\$875,132	(\$5,557)	(\$411,561)	\$4,924	\$549	\$0	(\$1,096,897)	\$2,038	(\$236,984)	\$173,846	(\$8,338)	\$292	\$4,972	\$0	(\$409,032)	\$162,437	(\$246,595)

\*Disclose on Schedule A

CENPATICO 4  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

December 31, 2006

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																							
401	Revenue Under ADHS Contract																						
a	ADHS Revenue	6,524,000	2,741,215	339,762	409,821	344,156	6,013,101	197,745	1,918,873	39,782	4,614		6,629,999	53,962	101,738	731,523	252,840	300	99,839	0	\$26,403,270		\$26,403,270
402	Specialty & Other Grants*																						
403	Client Fees (Co-pays)																						
404	Third Party Recoveries																						
a	Medicare																				\$0		\$0
b	Other Insurance																				\$0		\$0
405	Interest Income																						
406	Other Funding Sources - Non ADHS*																						
407	Unrelated Business Activities*																						
408	TOTAL REVENUE																						
	\$6,524,000	\$2,741,215	\$339,762	\$409,821	\$344,156	\$0	\$6,013,101	\$197,745	\$1,918,873	\$39,782	\$4,614	\$0	\$6,629,999	\$53,962	\$101,738	\$731,523	\$252,840	\$300	\$99,839	\$0	\$26,403,270	\$342,493	\$26,745,763
EXPENSES																							
Service Expenses:																							
501	Treatment Services																						
a	Counseling																						
1	Counseling, Individual	1,345,215	7,821	30,896	112,251	123,044	-	338,707	24,270	166,759	1,364	-	1,430,077	15,737	80,266	110,582	-	-	6,251	-	\$3,793,241		\$3,793,241
2	Counseling, Family	3,532	541	1,344	803	216	-	-	-	-	-	-	261	-	271	-	-	-	-	-	\$6,968		\$6,968
3	Counseling, Group	260					-	439		818		-	260				-	-		-	\$1,778		\$1,778
b	Consultation, Assessment & Specialized Testing	263,726	7,119	4,913	27,177	22,937	-	65,542	5,629	29,035	501	-	458,819	4,614	32,304	24,936	-	-	3,304	-	\$950,556		\$950,556
c	Other Professional	23,376		(222)		773	-	129,020		20,188		-	37,935		3,755	1,349	-	-		-	\$216,173		\$216,173
d	Total Treatment Services																						
	\$1,636,109	\$15,482	\$36,932	\$140,230	\$146,970	\$0	\$533,708	\$29,899	\$216,800	\$1,865	\$0	\$0	\$1,927,354	\$20,351	\$116,595	\$136,866	\$0	\$0	\$9,555	\$0	\$4,968,716	\$0	\$4,968,716
502	Rehabilitation Services																						
a	Living Skills Training	54,137	165	2,013	3,521	844	-	561,018	45,928	70,500	47	-	21,658	28	533	-	-	-	-	-	\$760,392		\$760,392
b	Cognitive Rehabilitation																				\$0		\$0
c	Health Promotion	384	-	-	38	-	-	4,723	467	3,050	-	-	15,775	38	1,338	7,078	-	-	1,169	-	\$34,059		\$34,059
d	Supported Employment Services	7,815	-	-	1,451	-	-	205,614	1,283	15,798	-	-	11,249	-	1,646	156	-	-	-	-	\$245,011		\$245,011
e	Total Rehabilitation Services																						
	\$62,336	\$165	\$2,013	\$5,010	\$844	\$0	\$771,356	\$47,678	\$89,347	\$47	\$0	\$0	\$48,682	\$66	\$3,517	\$7,234	\$0	\$0	\$1,169	\$0	\$1,039,462	\$0	\$1,039,462
503	Medical Services																						
a	Medication Services																						
b	Medical Management	159,611	4,916	15,699	13,027	20,324	-	187,075	14,555	76,184	1,758	-	230,416	5,102	16,590	3,483	-	-	249	-	\$748,990		\$748,990
c	Laboratory, Radiology & Medical Imagin	(158)		(2)	(23)	(13)	-	(217)	4	(149)	0	-	-	(6)	(21)	(19)	-	-	-	-	(\$1,070)		(\$1,070)
d	Electro-Convulsive Therapy	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services																						
	\$159,453	\$4,916	\$15,697	\$13,135	\$20,311	\$0	\$190,545	\$14,633	\$77,251	\$1,758	\$0	\$0	\$230,092	\$5,096	\$17,014	\$3,464	\$0	\$0	\$249	\$0	\$753,616	\$0	\$753,616
504	Support Services																						
a	Case Management	1,093,178	19,536	64,018	80,199	66,688	-	1,114,122	50,192	379,055	3,408	-	1,102,771	6,217	327,062	39,513	-	-	3,856	-	\$4,349,814		\$4,349,814
b	Personal Assistance	10,416	-	66	289	379	-	102,649	70,108	13,022	-	-	9,695	-	231	99	-	-	25	-	\$206,979		\$206,979
c	Family Support	12,376	-	533	189	-	-	238	16	582	-	-	6,854	-	989	-	-	-	-	-	\$21,777		\$21,777
d	Peer Support	20,378	-	726	2,085	1,183	-	116,726	198	48,276	-	-	58,738	14	3,473	2,135	-	-	38	-	\$253,969		\$253,969
e	Therapeutic Foster Care Services	758,269	-	-	48,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$807,039		\$807,039
f	Respite Care	85,629	-	9,138	3,399	6,405	-	17,369	-	20,787	-	-	8,559	-	3,161	666	-	-	-	-	\$155,113		\$155,113
g	Housing Support	148	-	-	-	-	-	47,052	-	12,816	-	-	13,508	-	2,623	5,245	-	-	-	-	\$81,392		\$81,392
h	Interpreter Services	323	-	780	323	-	-	353	162	74	-	-	1,877	-	-	-	-	-	-	-	\$3,891		\$3,891
i	Flex Fund Services	14,334	491	-	340	236	-	5,400	118	1,362	-	-	6,583	-	-	-	-	-	-	-	\$28,864		\$28,864
j	Transportation	165,392	5,234	14,029	19,124	15,434	-	274,710	18,414	93,444	1,510	-	168,602	672	13,698	7,649	-	-	135	-	\$798,046		\$798,046
k	Block Purchase NTXIX Consumer Drop In Cente																				\$0		\$0
l	Total Support Services																						
	\$2,160,445	\$25,261	\$89,289	\$154,717	\$90,324	\$0	\$1,678,619	\$139,208	\$569,417	\$4,918	\$0	\$0	\$1,377,188	\$6,904	\$351,236	\$55,306	\$0	\$0	\$4,054	\$0	\$6,706,884	\$0	\$6,706,884
505	Crisis Intervention Services																						
a	Crisis Intervention - Mobile	52,162	253	7,590	21,847	4,348	-	128,898	1,037	47,491	-	-	166,626	405	71,222	13,470	-	-	-	-	\$515,349		\$515,349
b	Crisis Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(242)	-	-	-	-	(\$261)		(\$261)
c	Crisis Phones																				\$0		\$0
d	Total Crisis Intervention Services																						
	\$52,162	\$253	\$7,590	\$21,847	\$4,348	\$0	\$128,898	\$1,037	\$47,491	\$0	\$0	\$0	\$166,384	\$405	\$71,202	\$13,470	\$0	\$0	\$0	\$0	\$515,088	\$0	\$515,088
506	Inpatient Services																						
a	Hospital																						
1	Psychiatric (Provider Types 02 & 71	313,390	-	53,625	-	10,893	-	437,570	-	384,033	-	-	136,951	-	(1,544)	-	-	-	-	-	\$1,334,918		\$1,334,918
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	(376)	-	-	-	-	-	-	-	(\$376)		(\$376)
b	Sub acute Facility																						
1	Psychiatric (Provider Types B5 & B6	13,000	-	-	-	-	-	416,664	(3,282)	372,996	-	-	319,244	-	(2,282)	-	-	-	-	-	\$1,116,339		\$1,116,339
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	(163)	-	(301)	-	-	(1,542)	-	-	-	-	-	-	-	(\$2,006)		(\$2,006)
c	Residential Treatment Center (RTC)																						
Psychiatric - Secure & Non-Secure Provider Types																							
1	78,B1,B2,B3)	798,027	-	-	(592)	12,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$810,306		\$810,306
2	Detoxification - Secure & Non-Secure (Provide	(186)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$186)		(\$186)
d	Inpatient Services, Professional	71,788	(105)	12,450	-	2,550	-	71,012	(134)	84,567	-	-	31,699	-	(404)	-	-	-	-	-	\$273,424		\$273,424
e	Total Inpatient Services																						
	\$1,196,019	(\$105)	\$66,075	(\$592)	\$26,314	\$0	\$925,083	(\$3,416)	\$841,294	\$0	\$0	\$0	\$485,976	\$0	(\$4,230)	\$0	\$0	\$0	\$0	\$0	\$3,532,419	\$0	\$3,532,419
507	Residential Services																						
a	Level II Behavioral Health Residential Facilitie	122,918	-	(3,186)	-	7,954	-	752,948	-	112,788	-	-	279,828	-	26,646	11,179	-	-	-	-	\$1,311,074		\$1,311,074
b	Level III Behavioral Health Residential Facilitie	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Room and Board																				\$0	</	

CENPATICO 4  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

December 31, 2006

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	231,260	97,169	12,044	14,527	12,199	-	213,150	7,010	68,019	1,410	164	-	235,017	1,913	3,606	25,931	8,963		3,539		\$935,921		\$935,921
602 Employee Benefits	25,195	10,586	1,312	1,583	1,329	-	23,222	764	7,410	154	18	-	25,604	208	393	2,825	976		386		\$101,966		\$101,966
603 Professional & Outside Services	36,689	15,416	1,911	2,305	1,935	-	33,816	1,112	10,791	224	26	-	37,285	303	572	4,114	1,422		561		\$148,482		\$148,482
604 Travel	12,896	5,419	672	810	680	-	11,886	391	3,793	79	9	-	13,106	107	201	1,446	500		197		\$52,191		\$52,191
605 Occupancy	43,409	18,239	2,261	2,727	2,290	-	40,010	1,316	12,768	265	31	-	44,115	359	677	4,867	1,682		664		\$175,680		\$175,680
606 Depreciation	8,576	3,603	447	539	452	-	7,904	260	2,522	52	6	-	8,715	71	134	962	332		131		\$34,707		\$34,707
607 All Other Operating*	173,622	73,084	9,042	10,863	9,123	-	160,027	5,262	50,864	1,055	122	-	176,445	1,430	2,697	19,391	6,702		2,646		\$702,375		\$702,375
608 Subtotal ADHS Administrative Expenses	\$531,647	\$223,517	\$27,687	\$33,354	\$28,009	\$0	\$490,015	\$16,114	\$156,169	\$3,238	\$376	\$0	\$540,287	\$4,392	\$8,280	\$59,535	\$20,577	\$0	\$8,125	\$0	\$2,151,322	\$0	\$2,151,322
650 Non ADHS Administrative Expenses*																					\$0		\$0
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$531,647	\$223,517	\$27,687	\$33,354	\$28,009	\$0	\$490,015	\$16,114	\$156,169	\$3,238	\$376	\$0	\$540,287	\$4,392	\$8,280	\$59,535	\$20,577	\$0	\$8,125	\$0	\$2,151,322	\$0	\$2,151,322
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	(397,611)	1,273,590	5,055	(30,702)	(24,303)	-	(159,185)	(37,625)	(432,502)	9,027	1,490	-	149,969	5,933	(170,973)	135,591	15,698	7	18,670	0	\$362,129	120,101	\$482,230
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	(\$397,611)	\$1,273,590	\$5,055	(\$30,702)	(\$24,303)	\$0	(\$159,185)	(\$37,625)	(\$432,502)	\$9,027	\$1,490	\$0	\$149,969	\$5,933	(\$170,973)	\$135,591	\$15,698	\$7	\$18,670	\$0	\$362,129	\$120,101	\$482,230
800 TOTAL EXPENSES	\$7,285,341	\$1,552,541	\$331,607	\$468,270	\$390,493	\$0	\$6,330,188	\$268,272	\$2,728,327	\$23,176	\$1,866	\$0	\$6,375,666	\$43,147	\$419,354	\$482,570	\$224,625	\$287	\$65,556	\$0	\$26,991,286	\$120,101	\$27,111,387
801 INC(DEC) IN NET ASSETS/EQUITY	(\$761,341)	\$1,188,674	\$8,155	(\$58,449)	(\$46,337)	\$0	(\$317,087)	(\$70,527)	(\$809,454)	\$16,606	\$2,748	\$0	\$254,333	\$10,815	(\$317,616)	\$248,953	\$28,215	\$13	\$34,283	\$0	(\$588,016)	\$222,392	(\$365,624)

\*Disclose on Schedule A



**CENPATICO 2**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

December 31, 2006

	TXIX CHILD	TXIX CNDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXIXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXIXI ADULT	SSDI - TMC	TXIX GMSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported in Other Column																							\$0	\$0
Total Other - Other Column																						\$0	\$0	
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																							\$0	\$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																							\$0	\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																							-	\$0
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Block Provider Incentive Bonus Expense SA Meth Initiative SMI Flex funds (ASH transtion) SIG. CMHS Young Adult Team Pilot PASRR Screening Services																							498,954	\$498,954
Total All Other Behavioral Health Services	498,954	\$0	\$0	\$86,566	\$0	\$0	\$0	\$0	\$69,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$655,515	\$0	\$655,515	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE \$20 Itemization of Items Reported on Line \$20																							\$0	\$0
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																							\$188	\$774
Meeting Expense	\$188	\$49	\$2	\$11	\$12	\$0	\$275	\$2	\$55	\$1	\$0	\$0	\$140	\$1	\$2	\$23	\$8	\$0	\$3	\$0	\$774	\$774		
Seminars	\$374	\$97	\$5	\$22	\$24	\$0	\$548	\$4	\$110	\$3	\$0	\$0	\$278	\$3	\$5	\$47	\$15	\$0	\$6	\$0	\$1,540	\$1,540		
Postage	\$243	\$63	\$3	\$14	\$16	\$0	\$357	\$3	\$72	\$2	\$0	\$0	\$181	\$2	\$3	\$30	\$10	\$0	\$4	\$0	\$1,003	\$1,003		
Messenger	\$75	\$19	\$1	\$4	\$5	\$0	\$109	\$1	\$22	\$1	\$0	\$0	\$55	\$1	\$1	\$9	\$3	\$0	\$1	\$0	\$307	\$307		
Bank Charges	\$83	\$22	\$1	\$5	\$5	\$0	\$122	\$1	\$25	\$1	\$0	\$0	\$62	\$1	\$1	\$10	\$3	\$0	\$1	\$0	\$343	\$343		
Fees	\$4,762	\$1,895	\$132	\$1,203	\$10,411	\$0	\$7,130	\$55	\$8,787	\$2,760	\$293	\$0	\$3,526	\$1,547	\$523	\$0	\$4,487	\$0	\$0	\$0	\$47,500	\$47,500		
Other Taxes	\$1	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$6		
Dues & Subscriptions	\$717	\$185	\$9	\$42	\$46	\$0	\$1,051	\$8	\$211	\$6	\$1	\$0	\$533	\$5	\$9	\$89	\$29	\$0	\$11	\$0	\$2,953	\$2,953		
Printing	\$128	\$33	\$2	\$8	\$8	\$0	\$188	\$1	\$38	\$1	\$0	\$0	\$96	\$1	\$2	\$16	\$5	\$0	\$2	\$0	\$529	\$529		
MDC Printing/Postage Allocation	\$193	\$9	\$44	\$49	\$0	\$0	\$1,095	\$8	\$220	\$1	\$0	\$0	\$555	\$6	\$93	\$0	\$12	\$0	\$0	\$0	\$3,076	\$3,076		
Office Supplies	\$2,705	\$700	\$34	\$158	\$174	\$0	\$3,965	\$31	\$798	\$21	\$2	\$0	\$2,012	\$21	\$34	\$337	\$109	\$0	\$43	\$0	\$11,142	\$11,142		
Business Gifts	\$255	\$66	\$3	\$15	\$16	\$0	\$374	\$3	\$75	\$2	\$0	\$0	\$190	\$2	\$3	\$32	\$10	\$0	\$4	\$0	\$1,050	\$1,050		
CPT Book&Med Dict&Phys Cred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Outreach Expense	\$6	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$5	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$26	\$26		
Marketing give aways	(\$51)	(\$13)	(\$1)	(\$3)	(\$3)	\$0	(\$75)	(\$1)	(\$15)	(\$0)	(\$0)	\$0	(\$38)	(\$0)	(\$1)	(\$6)	(\$2)	\$0	(\$1)	\$0	(\$210)	(\$210)		
Sponsorships	\$312	\$81	\$4	\$18	\$20	\$0	\$458	\$4	\$92	\$2	\$0	\$0	\$232	\$2	\$4	\$39	\$0	\$0	\$0	\$0	\$1,286	\$1,286		
Equipment Maintenance	\$1,319	\$341	\$17	\$7	\$85	\$0	\$1,934	\$15	\$399	\$10	\$1	\$0	\$981	\$10	\$16	\$164	\$53	\$0	\$21	\$0	\$5,435	\$5,435		
Equipment Lease	\$4,080	\$1,056	\$51	\$239	\$263	\$0	\$5,980	\$46	\$1,203	\$32	\$3	\$0	\$3,034	\$31	\$51	\$508	\$165	\$0	\$65	\$0	\$16,807	\$16,807		
Misc Equipment Expense	(\$2,993)	(\$774)	(\$38)	(\$175)	(\$193)	\$0	(\$4,387)	(\$34)	(\$882)	(\$24)	(\$2)	\$0	(\$2,226)	(\$23)	(\$37)	(\$372)	(\$121)	\$0	(\$47)	\$0	(\$12,328)	(\$12,328)		
Insurance Expense	\$4,276	\$1,106	\$54	\$250	\$275	\$0	\$6,288	\$49	\$1,261	\$34	\$3	\$0	\$3,180	\$33	\$53	\$532	\$173	\$0	\$68	\$0	\$17,814	\$17,814		
Other Operating Expense	\$1,150	\$298	\$14	\$67	\$74	\$0	\$1,686	\$13	\$539	\$9	\$1	\$0	\$555	\$9	\$14	\$143	\$46	\$0	\$18	\$0	\$4,738	\$4,738		
Information System Expense	\$137	\$35	\$2	\$8	\$9	\$0	\$201	\$2	\$40	\$1	\$0	\$0	\$102	\$1	\$2	\$17	\$6	\$0	\$2	\$0	\$564	\$564		
Charitable Contributions	\$148	\$38	\$2	\$9	\$10	\$0	\$218	\$2	\$44	\$1	\$0	\$0	\$110	\$1	\$2	\$18	\$6	\$0	\$2	\$0	\$611	\$611		
Corporate Allocations	\$110,300	\$28,539	\$1,387	\$6,461	\$7,103	\$0	\$161,691	\$1,252	\$32,625	\$972	\$80	\$0	\$82,042	\$844	\$1,375	\$13,728	\$4,458	\$0	\$1,749	\$0	\$454,406	\$454,406		
Total All Other Operating	\$128,963	\$34,031	\$1,694	\$8,477	\$18,409	\$0	\$189,198	\$1,465	\$45,412	\$3,742	\$373	\$0	\$95,907	\$2,497	\$2,071	\$19,946	\$5,020	\$0	\$1,970	\$0	\$559,174	\$0	\$559,174	
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																							\$0	\$0
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																							\$0	\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**CENPATICO 2**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

December 31, 2006

[illegible]

### ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

**Analysis:**

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

**CENPATICO 4**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

December 31, 2006

[illegible]

CENPATICO 4																								
STATEMENT OF ACTIVITIES																								
YEAR TO DATE AS OF:		December 31, 2006																						
Schedule A Disclosure																								
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701																								
Total Unrelated Business Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:  
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

**CENPATICO****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

December 31, 2006

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	1,887,781
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	96,403
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	-
Receivables	114,996
Inventory & Prepaid Expenses	57,439
Interest Receivable	67,298
Deposits	-
Other	(2,228,790)
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	2,045,492
RBUC	
Accounts Payable to ADHS	2,119,393
Accounts Payable to Providers	1,780,376
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	(13,643)
Other Current Liabilities	1,574,676

<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<hr/> 7,501,420
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**CASH FLOWS FROM INVESTING ACTIVITIES**

Disposal of Property & Equipment	
Purchases of Property & Equipment	(17,885)
Proceeds from Sales of Investments	77,500,000
Purchase of Investments	(85,000,000)

<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<hr/> (7,517,885)
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**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)
Payment of Lease Obligations
Payment of Other Debts (Describe on Schedule A)

<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<hr/> -
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<b>NET INCREASE/(DECREASE) IN CASH</b>	(16,465)
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<b>BEGINNING CASH</b>	<hr/> 1,306,647
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<b>ENDING CASH BALANCE *</b>	<hr/> <hr/> 1,290,182
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**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

**CENPATICO**  
**STATEMENT OF CASH FLOWS**  
**YEAR TO DATE FOR PERIOD ENDED:** December 31, 2006  
**Schedule A Disclosure**

**Describe:**

1. Sources and amounts of cash received for other grants.

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2. Underlying transactions for acquisition of debt.  
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.  
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Cash Flows From Investing Activities - Payment of Other Debt

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\$0

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4. Supplemental data or non-cash investing and financing activities, gifts, etc.